

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020086-1

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020086-1

ACCOUNTS PAID																						
COST CENTER			DATE		CHECK NUMBER		PAYEE'S (ABBREV.) NAME			PURCHASE ORDER OR INVOICE NUMBER		RECEIVING REPORT NUMBER		C.E. CODE		CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT		
MAJ	INT	SUB	MO	DAY	YR												ACCOUNT	M.I.O.	S.O.	WORK ORDER		
252005	20025	12276	2647	HOPKINS						5310915			1	5	12700	5044				1	172	
252005	20025	12276	2670	WINCHESTER						5310915			1	5	1270000	5044				3031		
252005	20025	12276	2555	GENERAL ELEC						5310915			1	5	1270000	5044				10005		
252005	20025	12286	2701	HOPKINS						5310911			1	5	1270000	5044				70000		
252005	20025	12286	2702	HUGHES/AIRCRAFT						5310914			1	5	1270000	5044				49000		
252059	12266		2614	MIDLAND						5310200			1	5	12700	5044	2			14107		
252059	12276		2642	ESNA						5313995			1	5	127000	5044				217		
252059	12276		2642	ESNA						5313995			1	5	127000	5044				10005		
252059	12276		2676	PETTY CASH						5320099			1	5	127000	5044				49000		
252059	12286		2535	AERO BOLT						5320399			1	5	127000	5044				31000		
252059	12286		2690	COOPER PRE						5320399			1	5	127000	5044				19000		
252059	12266		2616	MCFADDEN						530879			1		12700	5044	4			6666		
252035	12266		2537	ASSY ENG						5312111			2	5	12700	5044	4			6666		
252035	12276		2645	GERARD METAL						531642			2	5	127000	5044	4			39999		
252035	12276		2645	GERARD METAL						531643			1	5	127000	5044	4			66667		
252035	12265		2531	PERFECTO						5301607			1	5	127000	5044	4			138562		
252035	12266		2531	PERFECTO						531600			1	5	127000	5044	4			16500		
252035	12266		2531	PERFECTO PROD						531599			1	5	127000	5044	4			14116		
252035	12286		2723	PERFECTO						531640			1	5	127000	5044	4			16335		
252035	12286		2682	ASSEMBLY ENG						531211			3	5	127000	5044	4			3310		
252035	12286		2692	DUCOMMUN						5311590			1	5	127000	5044	4			12586		
252035	12286		2698	GERARD METAL						531643			3	5	127000	5044	4			13731		
252035	12276		2676	PETTY CASH						531643			1	5	127000	5044	4			9200		
252035	12286		2723	PERFECTO						531596			1	5	127000	5044	4			12492		
252025	12276		2865	R V WEATHERFORD						531553			1		12700	5044	11			150378		
252025	12286		2737	TEXAS						531015			1	5	12700	5044	11			182405		
252025	12286		2678	AIRTRON						530459			1	5	12700	5044	13			22500		
252025	12266		2548	DYNAMIC						531899			1	5	12700	5044	16			480136		
252025	12286		2737	TEXAS INST						530959			1	5	12700	5044	16			480136		
252025	12266		2541	CAL AIR						5311113			3	5	12700	5044	16			14409		
252025	12266		2541	CAL AIR						5311113			4	5	12700	5044	16			97150		
252025	12266		2541	CAL AIR						5311113			4	5	12700	5044	16			24159		
252025	12266		2541	CAL AIR						5311113			4	5	12700	5044	16			101148		
252025	12266		2541	CAL AIR						5311113			4	5	12700	5044	16			149125		
252025	12266		2541	CAL AIR						5311113			4	5	12700	5044	16			10995		
252025	12266		2541	CARDIC MACHINE						531363			1	5	12700	5044	16			45100		
252025	12286		2731	ROTRON						530221			1	5	12700	5044	16			495100		
																			680178			
																			922137			
																			922137			

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020086-1

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020086-1

ACCOUNTS PAID										12-31	3								
COST CENTER			DATE			CHECK NUMBER			PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION			DISTRIBUTION AMOUNT			
MAJ	INT	SUB	NO	DAY	YR								ACCOUNT	M.J.O.	S.O.	WORK ORDER			
252040	12316	2747	AIRCRAFT DEV	530983									12700	5024	4		5457 5457 5457 5457		
252059	12316	2768	PETTY CASH	U									5	12700	5024	12		5000 5000 5000	
252040	12316	2747	AIRCRAFT DEV	530983									7	12700	5024	14		16915 23706 40621 40621 40621	
252040	12316	2747	AIRCRAFT DEV	530983									7	12700	5024	14			
252059	12316	2748	AMER/ELEC MFG	529932									4	5	12700	5024	19		50100 50100
252059	12316	2519	AMERICAN ELEC	529932														-	
252059	12316	2747	AIRCRAFT DEV	530216									7	12700	5024	19		3383 3383	
252040	12316	2747	AIRCRAFT DEV	530983									7	12700	5024	25		36566 39962 76528	
252040	12316	2747	AIRCRAFT DEV	530983									7	12700	5024	25			
252059	12316	2747	AIRCRAFT DEV	530216									7	12700	5024	25		30447 30447	
252040	12316	2747	AIRCRAFT DEV	530983									7	12700	5024	26		20895 9403 30616 1406156	
252059	12316	2756	GERARD	531891									1	5	12700	5024	28		20895 23195
252059	12316	2768	PETTY CASH	U										5	12700	5024	28		23195 23195
252059	12316	2747	AIRCRAFT DEV	530216									7	12700	5024	28		16915 16915 16915 16915	
252059	12316	2768	PETTY CASH	U									5	12700	5024	30		3350 4500	
252059	12316	2747	AIRCRAFT DEV	530216									7	12700	5024	30		16915 338130 50745	
252040	12316	2747	AIRCRAFT DEV	530983									7	12700	5024	37		15013 21193	
252040	12316	2747	AIRCRAFT DEV	530983									7	12700	5024	37		36206	
252059	12316	2747	AIRCRAFT DEV	530216									7	12700	5024	37		33830 33830	
252040	12316	2747	AIRCRAFT DEV	530983									7	12700	5024	38		16915 16915 33830	
252040	12316	2747	AIRCRAFT DEV	530983									7	12700	5024	38			
252059	12316	2747	AIRCRAFT DEV	530216									7	12700	5024	38		33830	
																	419135		

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020086-1

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020086-1

ACCOUNTS PAID										DISTRIBUTION AMOUNT					
COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER		C.E. CODE	CHARGE DISTRIBUTION			
MAJ	INT	SUB	MO	DAY	YR					ACCOUNT		M.J.O.	S.O.	WORK ORDER	
252059			12	26	6	2555	GENERAL DEVICES	529857	1	5	12700	5024	25		107500
252059	12	27	6	26	6	2631	CAL AIR	531118	10	5	12700	5024	28		6865
252059	12	26	6	26	6	2553	FORD INST	5308780	11204	5	12700	5024	28		20000
252059	12	26	6	26	6	2554	GEBHART ENG	531117	4	5	12700	5024	28		63136
252059	12	26	6	26	6	2509	B/C MACHINE	531116	1	5	12700	5024	28		42500
252059	12	28	6	28	6	2679	AMERICAN ELEC	530402	1	5	12700	5024	28		32200
252025	12	26	6	2589		TEXAS		530889	1	5	12700	5024	30		107901
252059	12	27	6	2652		RAYCO		530808		5	12700	5024	30		107901
252059	12	27	6	2652		RAYCO		530808		5	12700	5024	30		390000
252025	12	26	6	2596		SCHWEBER		531907	1	5	12700	5024	38		390000
252025	12	28	6	2737		TEXAS		530823	1	5	12700	5024	38		79132
252059	12	27	6	2676		PETTY CASH		U		5	12700	5024	38		74402
															39751300
															39751300
															9576
															160000
															27976
															1200
															1200
															26775
															26775
															641709
6															
5															
4															
3															
2															

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020086-1

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020086-1

ACCOUNTS PAID										CONSOLIDATED DISTRIBUTION REPORT				REPORT NO.		
COST CENTER			DATE		CHECK NUMBER		PAYEE'S (ABBREV.) NAME		PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	ACCOUNT	M.J.O.	S.O.	WORK ORDER	DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR											
252035	12	26	6	2537	ASSY ENG		531211		2	5	12700	5024	4		33110 33110	
252059	12	26	6	2616	MCFADDEN		530915		1	5	12700	5024	4		16560 4348 4008 44215 44115	
252059	12	26	6	2616	MCFADDEN		530879		1	5	12700	5024	4			
252025	12	28	6	2737	TEXAS		531015		1	5	12700	5024	11		112050 112050 112050 112050	
252025	12	28	6	2716	MICROWAVE		5G1373		1	5	12700	5024	12		6000 6000	
252059	12	27	6	2646	HANSON BROS		530120			5	12700	5024	12		2850 16929	
252059	12	27	6	2646	HANSON BROS		531658		1	5	12700	5024	12			
252059	12	27	6	2646	HANSON BROS		531658			5	12700	5024	12		12771 9979	
252059	12	27	6	2646	HANSON BROS		531658			5	12700	5024	12		28500 5000	
252059	12	27	6	2676	PETTY CASH		530120			5	12700	5024	12		40179 46179 46179	
252035	12	28	6	2678	AIRTRON		530459		1	5	12700	5024	13		8005 8005 8006 8006	
252025	12	26	6	2534	REEVES INST		530967		1	5	12700	5024	14		4022 4022	
252059	12	27	6	2676	PETTY CASH		U			5	12700	5024	14		415 44500 4472 4472	
252059	12	26	6	2525	ELECTRO/MEC		5329922			4	5	12700	5024	16		55297 6192 1500
252059	12	26	6	2541	CAL AIR		531113			3	5	12700	5024	16		
252059	12	26	6	2542	CARDIC MACHINE		531363			1	5	12700	5024	16		829100 140989 140989 140989
252059	12	26	6	2731	ROTRON		530221			1	5	12700	5024	16		
252059	12	27	6	2631	CAL AIR		531118			5	12700	5024	18		6865 6865 6865 6865	
6	252025	12	26	2611	MARPLES		530631			3	5	12700	5024	19		186792 2468
6	252025	12	26	2611	MARPLES		530631			4	5	12700	5024	19		2468 186792
6	252025	12	26	2715	MARPLES		530631								2000 2000	
5	252035	12	26	2613	MICROWAVE		529610			5	12700	5024	19			
4	252059	12	27	2627	ASSY ENG		531037			1	5	12700	5024	19		96120 100158
4	252059	12	26	2509	B/C MACHINE		531833			1	5	12700	5024	19		2592 6304
4	252059	12	28	2718	MCFAD MITCH		531270			2	5	12700	5024	19		334100 61974
4	252059	12	28	2718	MC FADDEN		531270			5	5	12700	5024	19		250766 250766
4	252059	12	28	2679	AMERICAN ELEC		529932								479016	

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020086-1